

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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Case No.: 11-09462 JJG

Trustee Name: (340480) Michael J. Hebenstreit

Case Name: BAINS, HARBHUPINDER

Date Filed (f) or Converted (c): 07/26/2011 (f)

§ 341(a) Meeting Date: 09/13/2011

For Period Ending: 06/30/2018

Claims Bar Date: 01/06/2012

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 3655 Pickwick Cir., Plainfield IN 4616 real estate	150,000.00	0.00		0.00	FA
2 Cash	0.00	0.00		0.00	FA
3 First National - Checking	50.00	0.00		0.00	FA
4 Household Goods (Debtor's 112 Interest)	3,000.00	0.00		0.00	FA
5 Books, Pictures, CDs	50.00	0.00		0.00	FA
6 Clothing	100.00	0.00		0.00	FA
7 Debtor is 1.5% Owner of Aohutosh Corp.	1,386.79	1,386.79		0.00	1,386.79
8 2005 Toyota Camry (92,000 Miles)	6,100.00	0.00		0.00	FA
9 Misc. Tools, Lawn Equipment	200.00	200.00		0.00	FA
10 Funds on hand not disclosed in Petition (u)	0.00	0.00		211,000.00	FA
11 fraudulent transfers Judgment vs Sandha (u)	0.00	Unknown		41,174.54	FA
12 Commercial real property consisting of 12.50 acr (u)	Unknown	0.00		0.00	125,000.00
13 Litigation suit pending in Putnam County under C (u)	Unknown	0.00		0.00	FA
14 Payments received under Deed of Trust (u)	0.00	0.00		100,496.96	9,503.04
15 Fraudulent claims action against Rajwinder Kaur (former spouse of Debtor) (u)  This asset is a result of the compromise and settlement of the amended judgment entered in Adversary Proceeding #12-50171 entered on 9/17/14 against Rajwinder Kaur, former wife of the Debtor.	0.00	50,000.00		50,000.00	0.00
<b>15 Assets Totals (Excluding unknown values)</b>	<b>\$160,886.79</b>	<b>\$51,586.79</b>		<b>\$402,671.50</b>	<b>\$135,889.83</b>

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Page: 1-2

**Case No.:** 11-09462 JJG

**Case Name:** BAINS, HARBHUPINDER

**For Period Ending:** 06/30/2018

**Trustee Name:** (340480) Michael J. Hebenstreit

**Date Filed (f) or Converted (c):** 07/26/2011 (f)

**§ 341(a) Meeting Date:** 09/13/2011

**Claims Bar Date:** 01/06/2012

**Major Activities Affecting Case Closing:**

Bsns Interests

06/11/15 EPA filed admin claim , TT counsel objected. Atty is in settlement dicussions with Sangha/St of Washington property Claim. attempting to get settle proposal TRO in place over DJS297 Corp (Kaur's Corp w/owns 2 gas stations + Wendy's. Depo scheduled Levin Special Counsel = moving case forward

7/8/15 The EPA filed Admin clm; object. Settlement DIsussions w/Sangha/St of Wash prop clim ; TRO vs DJS297 Corp, depo to be taken

7/25/16 R & L obtained judgment in Wash state for payments in litigation there. Ian Goodman reported that he is pursuing receivership of Kauer's other entity; She continued hearing and next heaaring is in August.

environmental cleanup company filed admin claim; J Rogers filed response; matter set for hearing Aug 17.

7/17/17 filed tax returns for estate; requetsed rompt determination

10/2/17 pf atty ; they will try to sell 50% in Vinny corp to adjoining stations; the note from Singh and Kauer is due in Feb 2018. they wiill either need to pay it off by refinancing or we will need to foreclose; in the meantime, they are making payment and Allegro is sending our 50% to us every month

05/29/18 - Filed Motion to Employ Accountant Nun Pro Tunc

6/16/18-Tax returns filed; waiting on 60 day prompt determination

7/17/17 filed fiduciary returns for estate; requested prompt determination; still collecting funds from Washington

**Initial Projected Date Of Final Report (TFR):** 07/26/2013

**Current Projected Date Of Final Report (TFR):** 12/26/2018

07/30/2018

Date

/s/Michael J. Hebenstreit

Michael J. Hebenstreit

## Form 2

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## Cash Receipts And Disbursements Record

Case No.: 11-09462 JJG

Trustee Name:

Michael J. Hebenstreit (340480)

Case Name: BAINS, HARBHUPINDER

Bank Name:

The Bank of New York Mellon

Taxpayer ID #: \*\*-\*\*\*6863

Account #:

\*\*\*\*\*2666 Checking Account

For Period Ending: 06/30/2018

Blanket Bond (per case limit): \$1,190,587.50

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/14/12	{10}	Rajwinder Kaur	Funds on hand as of date of filing	1229-000	11,000.00		11,000.00
03/21/12	{10}	Chase Bank	undisclosed funds	1229-000	200,000.00		211,000.00
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		120.55	210,879.45
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		417.72	210,461.73
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		474.45	209,987.28
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		415.95	209,571.33
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		458.07	209,113.26
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		442.79	208,670.47
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		399.09	208,271.38
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		469.46	207,801.92
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		425.82	207,376.10
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		410.78	206,965.32
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****8088 20130117	9999-000		206,965.32	0.00

## Account \*\*\*\*\*2666 Checking Account

	Balance Forward	0.00			
2	Deposits	211,000.00	0	Checks	0.00
0	Interest Postings	0.00	10	Adjustments Out	4,034.68
	Subtotal	211,000.00	1	Transfers Out	206,965.32
0	Adjustments In	0.00		Total	211,000.00
0	Transfers In	0.00			
	Total	211,000.00			

Page Subtotals: \$211,000.00 \$211,000.00

## Form 2

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## Cash Receipts And Disbursements Record

Case No.: 11-09462 JJG

Trustee Name: Michael J. Hebenstreit (340480)

Case Name: BAINS, HARBHUPINDER

Bank Name: Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*6863

Account #: \*\*\*\*\*5766 Checking Account

For Period Ending: 06/30/2018

Blanket Bond (per case limit): \$1,190,587.50

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	206,965.32		206,965.32
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		317.49	206,647.83
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		277.41	206,370.42
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		286.93	206,083.49
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		316.18	205,767.31
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		305.83	205,461.48
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		275.82	205,185.66
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		324.64	204,861.02
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		294.66	204,566.36
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		284.42	204,281.94
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		323.23	203,958.71
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		273.80	203,684.91
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		322.28	203,362.63
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		302.25	203,060.38
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		272.59	202,787.79
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		281.95	202,505.84
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		310.71	202,195.13
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		290.82	201,904.31
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		280.72	201,623.59
07/11/14	{11}	Allegro Escrow Services	PAYMENT PER COURT APPROVED AGREEMENT	1241-000	2,534.78		204,158.37
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		321.09	203,837.28
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		283.41	203,553.87

Page Subtotals: \$209,500.10 \$5,946.23

## Form 2

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## Cash Receipts And Disbursements Record

Case No.: 11-09462 JJG

Trustee Name:

Michael J. Hebenstreit (340480)

Case Name: BAINS, HARBHUPINDER

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*6863

Account #:

\*\*\*\*\*5766 Checking Account

For Period Ending: 06/30/2018

Blanket Bond (per case limit): \$1,190,587.50

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		312.30	203,241.57
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		302.07	202,939.50
11/17/14	10101	Rubin & Levin, PC	Court ApproCourt approved Fees and Expenses for Special Counsel per Docket 186			115,199.35	87,740.15
			Special Counsel Court Approved Expenses \$30,799.35	3220-000			87,740.15
			Court approved Fees - Special Counsel \$84,400.00	3210-000			87,740.15
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		218.52	87,521.63
12/04/14	{11}	Rubin & Levin	Garnishment funds Charles Schwab acct of Rajwinder Kaur	1241-000	556.74		88,078.37
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		143.37	87,935.00
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		126.48	87,808.52
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		117.87	87,690.65
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		134.53	87,556.12
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		125.93	87,430.19
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		121.56	87,308.63
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		133.95	87,174.68
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		129.56	87,045.12
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		121.02	86,924.10
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		133.37	86,790.73
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		124.83	86,665.90
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		120.50	86,545.40
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		136.94	86,408.46
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		119.82	86,288.64

Page Subtotals: \$556.74 \$117,821.97

## Form 2

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## Cash Receipts And Disbursements Record

Case No.: 11-09462 JJG

Trustee Name:

Michael J. Hebenstreit (340480)

Case Name: BAINS, HARBHUPINDER

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*6863

Account #:

\*\*\*\*\*5766 Checking Account

For Period Ending: 06/30/2018

Blanket Bond (per case limit): \$1,190,587.50

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		119.64	86,169.00
03/28/16	{11}	Allegro Escrow Services	PAYMENT PER COURT APPROVED AGREEMENT	1241-000	24,702.20		110,871.20
03/28/16	{11}	Allegro Escrow Services	PAYMENT PER COURT APPROVED AGREEMENT	1241-000	1,261.41		112,132.61
03/28/16	{11}	Allegro Escrow Services	PAYMENT PER COURT APPROVED AGREEMENT	1241-000	1,261.41		113,394.02
03/28/16	{11}	Allegro Escrow Services	PAYMENT PER COURT APPROVED AGREEMENT	1241-000	1,261.41		114,655.43
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		138.70	114,516.73
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		158.78	114,357.95
05/16/16	{11}	Allegro Escrow Services	PAYMENT PER COURT APPROVED AGREEMENT	1241-000	1,261.41		115,619.36
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		159.23	115,460.13
06/06/16	10102	STAMPER RUBENS P.S.	Fees & Expenses for Special Counsel (Order - Doc. No. 236)			41,482.45	73,977.68
			Special Counsel fees \$39,627.50	3210-600			73,977.68
			Special Counsel expenses \$1,854.95	3220-610			73,977.68
06/15/16	{11}	Allegro Escrow Services	PAYMENT PER COURT APPROVED AGREEMENT	1241-000	1,261.41		75,239.09
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		169.16	75,069.93
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.09	74,965.84
08/04/16	{11}	Allegro Escrow Services	PAYMENT PER COURT APPROVED AGREEMENT	1241-000	1,261.41		76,227.25
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		119.85	76,107.40
09/02/16	{11}	Allegro Escrow Services	PAYMENT PER COURT APPROVED AGREEMENT	1241-000	1,261.41		77,368.81
09/20/16	{11}	Allegro Escrow Services	PAYMENT PER COURT APPROVED AGREEMENT	1241-000	1,261.41		78,630.22
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.15	78,519.07
10/27/16	{11}	Allegro Escrow Services	PAYMENT PER COURT APPROVED AGREEMENT	1241-000	1,261.41		79,780.48

Page Subtotals: \$36,054.89 \$42,563.05

## Form 2

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## Cash Receipts And Disbursements Record

Case No.: 11-09462 JJG

Trustee Name: Michael J. Hebenstreit (340480)

Case Name: BAINS, HARBHUPINDER

Bank Name: Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*6863

Account #: \*\*\*\*\*5766 Checking Account

For Period Ending: 06/30/2018

Blanket Bond (per case limit): \$1,190,587.50

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.93	79,671.55
11/21/16	{11}	Allegro Escrow Services	PAYMENT PER COURT APPROVED AGREEMENT	1241-000	1,261.41		80,932.96
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		122.39	80,810.57
12/19/16	{11}	Allegro Escrow Services	PAYMENT PER COURT APPROVED AGREEMENT	1241-000	766.75		81,577.32
12/19/16	{11}	Allegro Escrow Services	PAYMENT PER COURT APPROVED AGREEMENT	1241-000	766.72		82,344.04
12/19/16	{11}	Allegro Escrow Services	Reversed Deposit 100011 1 PAYMENT PER COURT APPROVED AGREEMENT	1241-000	-766.75		81,577.29
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		116.24	81,461.05
01/30/17	10103	Rubin & Levin, PC	Attorney fees - Special Counsel	3210-600		24,006.50	57,454.55
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		124.95	57,329.60
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		91.92	57,237.68
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.07	57,152.61
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.72	57,075.89
05/22/17		Allegro Escrow Services	Acct #1; Payment #0; PAYMENT PER COURT APPROVED AGREEMENT		2,742.97		59,818.86
	{14}		Acct #1; Payment #0; PAYMENT PER COURT APPROVED AGREEMENT \$2,742.97	1221-000			59,818.86
05/22/17		Allegro Escrow Services	Acct #1; Payment #1; PAYMENT PER COURT APPROVED AGREEMENT		630.71		60,449.57
	{14}		Acct #1; Payment #1; PAYMENT PER COURT APPROVED AGREEMENT \$630.71	1221-000			60,449.57
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		91.59	60,357.98
06/27/17		Allegro Escrow Services	Acct #1; Payment #2; PAYMENT PER COURT APPROVED AGREEMENT		630.71		60,988.69
	{14}		Acct #1; Payment #2; PAYMENT PER COURT APPROVED AGREEMENT	1221-000			60,988.69

Page Subtotals: \$6,032.52 \$24,824.31

{ } Asset Reference(s)

! - transaction has not been cleared

## Form 2

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## Cash Receipts And Disbursements Record

Case No.: 11-09462 JJG

Trustee Name:

Michael J. Hebenstreit (340480)

Case Name: BAINS, HARBHUPINDER

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*6863

Account #:

\*\*\*\*\*5766 Checking Account

For Period Ending: 06/30/2018

Blanket Bond (per case limit): \$1,190,587.50

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$630.71				
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		86.87	60,901.82
07/19/17		Allegro Escrow Services	Acct #1; Payment #3; PAYMENT PER COURT APPROVED AGREEMENT		630.71		61,532.53
	{14}		Acct #1; Payment #3; PAYMENT PER COURT APPROVED AGREEMENT \$630.71	1221-000			61,532.53
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		84.94	61,447.59
08/25/17		Allegro Escrow Services	Acct #1; Payment #4; PAYMENT PER COURT APPROVED AGREEMENT		630.71		62,078.30
	{14}		Acct #1; Payment #4; PAYMENT PER COURT APPROVED AGREEMENT \$630.71	1221-000			62,078.30
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		97.31	61,980.99
09/18/17	10104	STAMPER RUBENS P.S.	Attorney fees for Special Litigation Counsel per 9/11/17 Order (Doc No. 282)	3210-600		2,342.50	59,638.49
09/20/17		Allegro Escrow Services	Acct #1; Payment #5; PAYMENT PER COURT APPROVED AGREEMENT		630.71		60,269.20
	{14}		Acct #1; Payment #5; PAYMENT PER COURT APPROVED AGREEMENT \$630.71	1221-000			60,269.20
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		86.38	60,182.82
10/23/17		Allegro Escrow Services	Acct #1; Payment #6 - Payments received under Deed of Trust - WA Prop		630.71		60,813.53
	{14}		Acct #1; Payment #6 - Payments received under Deed of Trust - WA Prop \$630.71	1221-000			60,813.53
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.10	60,720.43
11/10/17	10105	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/03/2017 FOR CASE #11-09462 Voided on 11/10/2017	2300-004		22.45	60,697.98

Page Subtotals:

\$2,522.84

\$2,813.55



## Form 2

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## Cash Receipts And Disbursements Record

Case No.: 11-09462 JJG

Trustee Name:

Michael J. Hebenstreit (340480)

Case Name: BAINS, HARBHUPINDER

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*6863

Account #:

\*\*\*\*\*5766 Checking Account

For Period Ending: 06/30/2018

Blanket Bond (per case limit): \$1,190,587.50

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/10/17	10105	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 11/03/2017 FOR CASE #11-09462 Voided: check issued on 11/10/2017	2300-004		-22.45	60,720.43
11/17/17		Allegro Escrow Services	Acct #1; Payment #7 - Payments received under Deed of Trust - WA prop		630.71		61,351.14
	{14}		Acct #1; Payment #7 - Payments received under Deed of Trust - WA prop \$630.71	1221-000			61,351.14
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		87.63	61,263.51
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		85.17	61,178.34
01/08/18	{14}	Allegro Escrow Services		1221-000	630.71		61,809.05
01/30/18	{14}	Allegro Escrow Services		1221-000	630.71		62,439.76
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		97.46	62,342.30
02/28/18	{14}	Allegro Escrow Service		1221-000	630.71		62,973.01
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		83.69	62,889.32
03/13/18	{14}	Allegro Escrow Services		1221-000	91,446.89		154,336.21
03/27/18	{15}	Rajkiran Toor		1241-000	50,000.00		204,336.21
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		165.37	204,170.84
04/26/18	10106	Rubin & Levin, P.C.	Attorney fees for Special Counsel (Doc No. 293)	3210-600		6,500.00	197,670.84
04/26/18	10107	Rubin & Levin, P.C.	Special Counsel fees and expenses (Doc No. 293)			78,739.33	118,931.51
			\$69,788.78	3210-600			118,931.51
			\$8,950.55	3220-610			118,931.51
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		283.88	118,647.63
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		200.00	118,447.63
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		164.68	118,282.95

Page Subtotals: \$143,969.73 \$86,384.76

**Form 2**

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**Cash Receipts And Disbursements Record****Case No.:** 11-09462 JJG**Trustee Name:** Michael J. Hebenstreit (340480)**Case Name:** BAINS, HARBHUPINDER**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** \*\*-\*6863**Account #:** \*\*\*\*\*5766 Checking Account**For Period Ending:** 06/30/2018**Blanket Bond (per case limit):** \$1,190,587.50**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

**Account \*\*\*\*\*5766 Checking Account**

	Balance Forward	0.00					
28	Deposits	192,438.25	8	Checks			268,270.13
0	Interest Postings	0.00	66	Adjustments Out			12,083.74
	Subtotal	192,438.25	0	Transfers Out			0.00
1	Adjustments In	-766.75		Total			280,353.87
1	Transfers In	206,965.32					
	Total	398,636.82					

**Page Subtotals:                      \$0.00                      \$0.00**

**Form 2**

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**Cash Receipts And Disbursements Record****Case No.:** 11-09462 JJG**Trustee Name:** Michael J. Hebenstreit (340480)**Case Name:** BAINS, HARBHUPINDER**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** \*\*-\*6863**Account #:** \*\*\*\*\*5766 Checking Account**For Period Ending:** 06/30/2018**Blanket Bond (per case limit):** \$1,190,587.50**Separate Bond (if applicable):** N/A

Net Receipts:	\$402,671.50
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$402,671.50

**TOTAL - ALL ACCOUNTS**

	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****2666 Checking Account	\$211,000.00	\$4,034.68	\$0.00
*****5766 Checking Account	\$191,671.50	\$280,353.87	\$118,282.95
	<b>\$402,671.50</b>	<b>\$284,388.55</b>	<b>\$118,282.95</b>